

April 1 - April 30, 2024
Citigold Account **5812**
CPWM ACCOUNT **J1677**

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RUDOLPH W. GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

CITIGOLD SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201
Citigold Dedicated Servicing: 888-248-4465
For banking, call your Relationship Manager:
Scott Borg 718-492-2703*
For investments, call your Financial Advisor:
James Nicolaidis & Sean Broderick 718-351-8679*
For TTY, We accept 711 or other Relay Service.
Website: www.citibank.com

4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit www.citi.com/accountagreementsandnotices for more information.

Your Citigold package Account Statement, Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G656746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts	Last Period	This Period	Earnings Summary	This Period	This Year
	Citibank Accounts	Citibank Accounts			
Checking			Checking		
Checking	34,447.40	59,222.24	Checking	0.35	1.55
Savings			Savings		
Insured Money Market Accounts	351.99	352.02	Insured Money Market Accounts	0.03	0.14
Citibank Total	\$34,799.39	\$59,574.26	Citibank Total	\$0.38	\$1.69
Citi Personal Wealth Management Accounts ¹			Citi Personal Wealth Management Accounts ¹		
Total IRA Account Value ²	1,135,842.88	1,036,960.66	Total IRA Account Value ²	2,937.53	11,859.21
Citi Personal Wealth Management Total	\$1,135,842.88	\$1,036,960.66	Citi Personal Wealth Management Total	\$2,937.53	\$11,859.21
Citigold Relationship Total	\$1,170,642.27	\$1,096,534.92	Citigold Relationship Total	\$2,937.91	\$11,860.90

* To ensure quality service, calls are randomly monitored and may be recorded.

¹ INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

² This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

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Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range
Monthly Service Fee	\$1,000,000-\$1,999,999

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

Checking Activity	Citigold Interest Checking	5812	Date	Description	Amount Subtracted	Amount Added	Balance
04/01/24	Opening Balance						34,447.40
04/01/24	Debit Card Purchase	03/28 09:06p #1472	APPLE COMBIILL	866-712-7753 CA 24069	125.20		34,322.20
04/02/24	Mobile Purchase Sign Based	03/31 02:58p #1472	Prime Video Channels	amzn.com/bill WA 24092	1.99		34,320.21
04/02/24	Mobile Purchase Sign Based	03/29 10:10p #1472	Prime Video Channels	amzn.com/bill WA 24090	3.49		34,316.72
04/02/24	Mobile Purchase Sign Based	03/29 09:33a #1472	AMZN Mktg USRA4UKZTE1	Amzn.com/bill WA 24090	18.50		34,298.22
				Specialty Retail stores			

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Citigold Interest Checking		5812	Amount Subtracted	Amount Added	Balance
Checking Activity	Continued				
Date	Description				
04/02/24	Mobile Purchase Sign Based 03/29 09:32a #1472 AMZN RET* 111-515221 SEATTLE WA 24090	42.40			34,255.82
04/02/24	Debit Card Purchase 03/31 #1472 AMAZON GROCER*RA67N8X71 SEATTLE WA 24092	163.16			34,092.66
04/03/24	Mobile Purchase Sign Based 04/01 07:23a #1472 Amazon Tips**Y6KQ3A3 Amzn.com/bill/WA 24093 Specialty Retail stores	10.00			34,082.66
04/03/24	Debit Card Purchase 04/01 11:47a #1472 IN *SKYLINE SOLUTIONS 917-7313543 NY 24093	1,600.00			32,482.66
04/04/24	Debit Card Purchase 04/02 04:30p #1472 CURB NYC TAXI QUEENS NY 24094	24.00			32,458.66
04/04/24	Misc Transportation				
04/04/24	Mobile Purchase Sign Based 04/02 01:24p #1472 Amazon.com*SH4F25U93 Amzn.com/bill/WA 24094	112.99			32,345.67
04/04/24	Check # 2244	10,000.00			22,345.67
04/05/24	ACH Electronic Debit ConEd of NY CHECK PYMT 00000002245	502.38			21,843.29
04/05/24	Mobile Purchase Sign Based 04/04 #1472 AMZN MKTB US*RRZBC4AV3 Amzn.com/bill/WA 24095	35.91			21,807.38
04/05/24	Debit Card Purchase 04/03 05:12p #1472 TST* BAR ITALIA New York NY 24095	200.00			21,607.38
04/08/24	Debit Card Purchase 04/04 07:18p #1472 B&H PHOTO 800-606-6869 NEW YORK NY 24096	218.76			21,388.62
04/08/24	Debit Card Purchase 04/04 01:40p #1472 B&H PHOTO 800-606-6869 NEW YORK NY 24096	505.90			20,882.72
04/09/24	Debit Card Purchase Return 04/05 #1472 B&H PHOTO 800-606-6869 NEW YORK NY 24097	17.41			20,900.18
04/09/24	Debit Card Purchase 04/07 09:19a #1472 APPLE.COM/BILL 866-712-7753 CA 24099	3.24			20,896.89
04/09/24	Debit Card Purchase 04/07 06:52p #1472 BETHLEHEM VILLAGE STOR BETHLEHEM NH 24099	16.70			20,880.19
04/09/24	Debit Card Purchase 04/05 10:13a #1472 MCDONALD'S FT/44 DARIEN CT 24097	18.01			20,862.18
04/09/24	Debit Card Purchase 04/04 09:09a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24097	24.13			20,838.05
04/09/24	Debit Card Purchase 04/04 03:38p #1472 MARELLA PIZZA NEW YORK NY 24097	102.95			20,735.10
04/10/24	Mobile Purchase Sign Based 04/07 04:55p #1472 Amazon.com*UETUC8QAA Amzn.com/bill/WA 24099	149.19			20,585.91
04/10/24	Mobile Purchase Sign Based 04/08 06:28p #1472 Amazon Tips*931Y7UC3 Amzn.com/bill/WA 24100	5.00			20,580.91
04/10/24	Debit Card Purchase 04/08 04:17a #1472 APPLE.COM/BILL 866-712-7753 CA 24100	9.99			20,570.92

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Checking

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Citigold Interest Checking		5812			
Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	04/10/24	Debit Card Purchase 04/07 09:21p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24100 Specialty Retail stores	59.88		20,511.04
	04/11/24	Debit Card Purchase 04/09 10:03p #1472 JETS PIZZA - NY-003 NEW YORK NY 24101 Restaurant/Bar	41.81		20,469.23
	04/12/24	Mobile Purchase Sign Based 04/10 10:59p #1472 Prime Video Channels amzn.com/bill WA 24102	8.99		20,460.24
	04/12/24	Mobile Purchase Sign Based 04/10 12:03a #1472 AMZN Mktg US\$H483E73 Amzn.com/bill WA 24102 Specialty Retail stores	16.32		20,443.92
	04/12/24	Mobile Purchase Sign Based 04/10 02:42a #1472 AMZN Mktg US\$7F5BL7W13 Amzn.com/bill WA 24102 Specialty Retail stores	105.48		20,338.44
	04/15/24	Deposit 03:04p Teller	5,150.94		25,489.38
	04/15/24	Debit Card Purchase 04/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24103	9.99		25,479.39
	04/15/24	Debit Card Purchase 04/10 08:45p #1472 WIFIONBOARD INTELSAT.COM IL 24103 Misc Business Services	15.00		25,464.39
	04/16/24	Debit Card Purchase Return 04/14 #1472 WIFIONBOARD INTELSAT.COM IL 24106	15.00		25,479.39
	04/16/24	Debit Card Purchase Return 04/14 #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24106 Specialty Retail stores	59.87		25,539.26
	04/16/24	Brokerage Misc Credit**	27,000.00		52,539.26
	04/16/24	Mobile Purchase Sign Based 04/14 09:41a #1472 Amazon Tips*WG3PNkR3 Amzn.com/bill WA 24106 Specialty Retail stores	10.00		52,529.26
	04/16/24	Mobile Purchase Sign Based 04/14 10:24p #1472 AMZN Mktg US\$HBvUjP3 Amzn.com/bill WA 24106 Specialty Retail stores	20.16		52,509.10
	04/16/24	Mobile Purchase Sign Based 04/13 11:14a #1472 AMZN Mktg US\$4V6WM4px3 Amzn.com/bill WA 24105 Specialty Retail stores	32.65		52,476.45
	04/16/24	Debit Card Purchase 04/14 11:14a #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24106 Specialty Retail stores	59.87		52,416.58
	04/16/24	Debit Card Purchase 04/14 11:23a #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24106 Specialty Retail stores	59.88		52,356.70
	04/16/24	Debit Card Purchase 04/12 06:19p #1472 PATSYS 60TH STREET NEW YORK NY 24104 Restaurant/Bar	132.31		52,224.39
	04/16/24	Debit Card Purchase 04/13 #1472 AMAZON GROCE*BG82H4Q13 SEATTLE WA 24105 Food & Beverages	167.83		52,056.56
	04/17/24	Mobile Purchase Sign Based 04/13 11:32a #1472 AMZN Mktg US\$T035J0763 Amzn.com/bill WA 24107 Specialty Retail stores	27.48		52,029.08
	04/17/24	Mobile Purchase Sign Based 04/15 04:14p #1472 AMAZON MAR*11-650661 SEATTLE WA 24107 Specialty Retail stores	51.16		51,977.92

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Checking

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Citigold Interest Checking		5812			
Checking Activity Continued	Date	Description	Amount Subtracted	Amount Added	Balance
	04/18/24	Debit Card Purchase 04/15 04:21p #1472 NYC TAXI 1246 12460010 LONG ISLAND C NY 24108	17.80		51,960.12
	04/18/24	Misc Transportation			
	04/18/24	Debit Card Purchase 04/16 #1472 AMAZON GROCE*KC2B04LY3 SEATTLE WA 24108	111.90		51,848.22
	04/19/24	ACH Electronic Credit PERSHING BROKERAGE		23,000.00	74,848.22
	04/19/24	ACH Electronic Debit AT&T Services PAYMENTS 00000002250			
	04/19/24	Mobile Purchase Sign Based 04/17 01:30p #1472	15.29		74,832.93
	04/19/24	AMAZON PRIME*LR83V66S3 888-802-3080 WA 24109			
	04/19/24	Mobile Purchase Sign Based 04/17 05:17p #1472	0.49		74,832.44
	04/19/24	Amazon Tips*5*46H10x3 Amzn.com/bill WA 24109			
	04/19/24	Specialty Retail stores			
	04/19/24	Debit Card Purchase 04/17 07:57p #1472 APPLE.COM/BILL 866-712-7753 CA 24109	9.23		74,816.21
	04/19/24	Mobile Purchase Sign Based 04/16 12:42p #1472			
	04/19/24	AMZN MktP US*680TT3DV3 Amzn.com/bill WA 24109	41.35		74,774.86
	04/19/24	Specialty Retail stores			
	04/19/24	Mobile Purchase Sign Based 04/17 02:05p #1472			
	04/19/24	AMZN MktP US*039Q92433 Amzn.com/bill WA 24109	115.86		74,659.00
	04/19/24	Specialty Retail stores			
	04/19/24	Debit Card Purchase 04/17 02:57p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24109	195.98		74,463.02
	04/19/24	Specialty Retail stores			
	04/19/24	Cash Withdrawal 09:25a #1472 ATM RT:15 MERRITT PKWY GREENWICH 007US51	200.00		74,263.02
	04/22/24	Debit Card Purchase 04/17 10:23p #1472 APPLE.COM/BILL 866-712-7753 CA 24110	9.79		74,253.23
	04/22/24	Debit Card Purchase 04/18 05:36p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24110	127.25		74,125.98
	04/22/24	Food & Beverages			
	04/22/24	Check # 2242			
	04/23/24	Mobile Purchase Sign Based 04/20 08:11p #1472	11,000.00		63,125.98
	04/23/24	AMZN PRIME*NC9DM1203 888-802-3080 WA 24112	3.99		63,121.99
	04/23/24	Debit Card Purchase 04/19 09:28a #1472 DUNKIN #349416 GREENWICH CT 24111	13.49		63,108.50
	04/23/24	Restaurant/Bar			
	04/23/24	Mobile Purchase Sign Based 04/20 01:54a #1472	21.38		63,087.12
	04/23/24	AMZN MktP US*A666e0b23 Amzn.com/bill WA 24112			
	04/23/24	Specialty Retail stores			
	04/23/24	Mobile Purchase Sign Based 04/20 01:04p #1472	21.70		63,065.42
	04/23/24	Amazon.com*74-4RV40E3 Amzn.com/bill WA 24112			
	04/23/24	Specialty Retail stores			
	04/23/24	Debit Card Purchase 04/20 07:41p #1472 LONGHORN STEAK 0125141 MANCHESTER NH 24113	73.12		62,992.30
	04/23/24	Restaurant/Bar			
	04/24/24	Check # 2252			
	04/24/24	ACH Electronic Debit VZERON PAYMENTREC	148.52		62,843.78
	04/24/24	Mobile Purchase Sign Based 04/22 11:54a #1472	256.79		62,586.99
	04/24/24	AMAZON PRIME*E12XG8WA3 888-802-3080 WA 24114	11.99		62,575.00

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Checking Activity Continued	Date	Description	Amount Subtracted	Amount Added	Balance
	04/24/24	Debit Card Purchase 04/22 10:29a #1472 AUNTIE ANNE'S CHARLTON SUDBURY MA 24114 Restaurant/Bar	26.91		62,548.09
	04/24/24	Mobile Purchase Sign Based 04/19 11:05p #1472 AMZN Mktg US*U100x4KC3 Amzn.com/bill/WA 24114 Specialty Retail stores	33.18		62,514.91
	04/24/24	Debit Card Purchase 04/21 06:18p #1472 CARMELINAS BOSTON MA 24114 Restaurant/Bar	140.40		62,374.51
	04/25/24	Mobile Purchase Sign Based 04/23 05:56p #1472 Prime Video Channels amzn.com/bill/WA 24115	7.99		62,366.52
	04/25/24	Mobile Purchase Sign Based 04/23 04:18p #1472 AMAZON MAR* 112-228736 SEATTLE WA 24115 Specialty Retail stores	97.97		62,268.55
	04/25/24	Debit Card Purchase 04/23 #1472 AMAZON GROCE*KL5008DJ3 SEATTLE WA 24115 Food & Beverages	211.45		62,057.10
	04/25/24	Check # 2254	900.00		61,157.10
	04/25/24	Check # 2249	1,355.00		59,802.10
	04/26/24	Debit Card Purchase 04/23 10:39p #1472 APPLE.COM/BILL CUPERTINO CA 24116 Specialty Retail stores	1.62		59,800.48
	04/26/24	Mobile Purchase Sign Based 04/24 08:06p #1472 Amazon Tps*3WL72503 Amzn.com/bill/WA 24116 Specialty Retail stores	10.00		59,790.48
	04/26/24	Debit Card Purchase 04/24 11:03a #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24116 Food & Beverages	43.99		59,746.49
	04/26/24	Debit Card Purchase 04/24 05:18p #1472 COMCAST/XFINITY 800-266-2278 FL 24116 Phones, Cable & Utilities	185.00		59,561.49
	04/29/24	Debit Card Purchase 04/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24117	40.27		59,521.22
	04/29/24	Debit Card Purchase 04/24 05:36p #1472 ATT* BILL PAYMENT DALLAS TX 24117 Phones, Cable & Utilities	243.47		59,277.75
	04/30/24	Mobile Purchase Sign Based 04/27 03:25p #1472 Prime Video Channels amzn.com/bill/WA 24119	6.99		59,270.76
	04/30/24	Debit Card Purchase 04/26 08:31a #1472 CROSSIAN* DENILLUXE.COM LEWES DE 24118 Misc Business Services	48.87		59,221.89
	04/30/24	Interest paid for 30 days. Annual Percentage Yield Earned 0.01%	0.35		59,222.24
	04/30/24	Total Subtracted/Added	30,468.73		55,243.57
	04/30/24	Closing Balance	59,222.24		

All transaction times and dates reflected are based on Eastern Time.

* See your brokerage account statement for full transactional detail.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

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Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2242	04/22	11,000.00	2244*	04/04	10,000.00	2249*	04/25	1,355.00
2254*	04/25	90.00						2252*

* Indicates gap in check number sequence

Number Checks Paid: 5 Totaling: \$23,403.52

SavingsCiti® Savings
Account Activity

Date	Description	Amount Subtracted	Amount Added	Balance
04/01/24	Opening Balance			351.99
04/30/24	Interest paid for 30 days, Annual Percentage Yield Earned 0.10%		0.03	352.02
	Closing Balance			352.02

Retirement Accounts

This reports your retirement account balances and activity from Apr. 1 through Apr. 30, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

**INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)
ARE NOT BANK PRODUCTS AND:**

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

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Retirement Accounts Continued

Citi Personal Wealth Management Retirement Plans

CITI RETIREMENT ACCOUNT

Total CGMI Retirement Investments

\$1,036,960.66

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Important Disclosures**Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.****CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS**FDIC Insurance:**

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS**In Case of Errors or Questions about Your Electronic Fund Transfers:**

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error, or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

IRAs AND KEOGH Plans Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.**CHECKING PLUS DISCLOSURES****Checking Plus Line of Credit - Fixed Rate and Variable Rate**

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The interest charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation".) Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Returns: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Billing Rights Summary - What To Do If You Think A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question in your statement, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s). Citibank by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



EQUAL HOUSING
LENDER

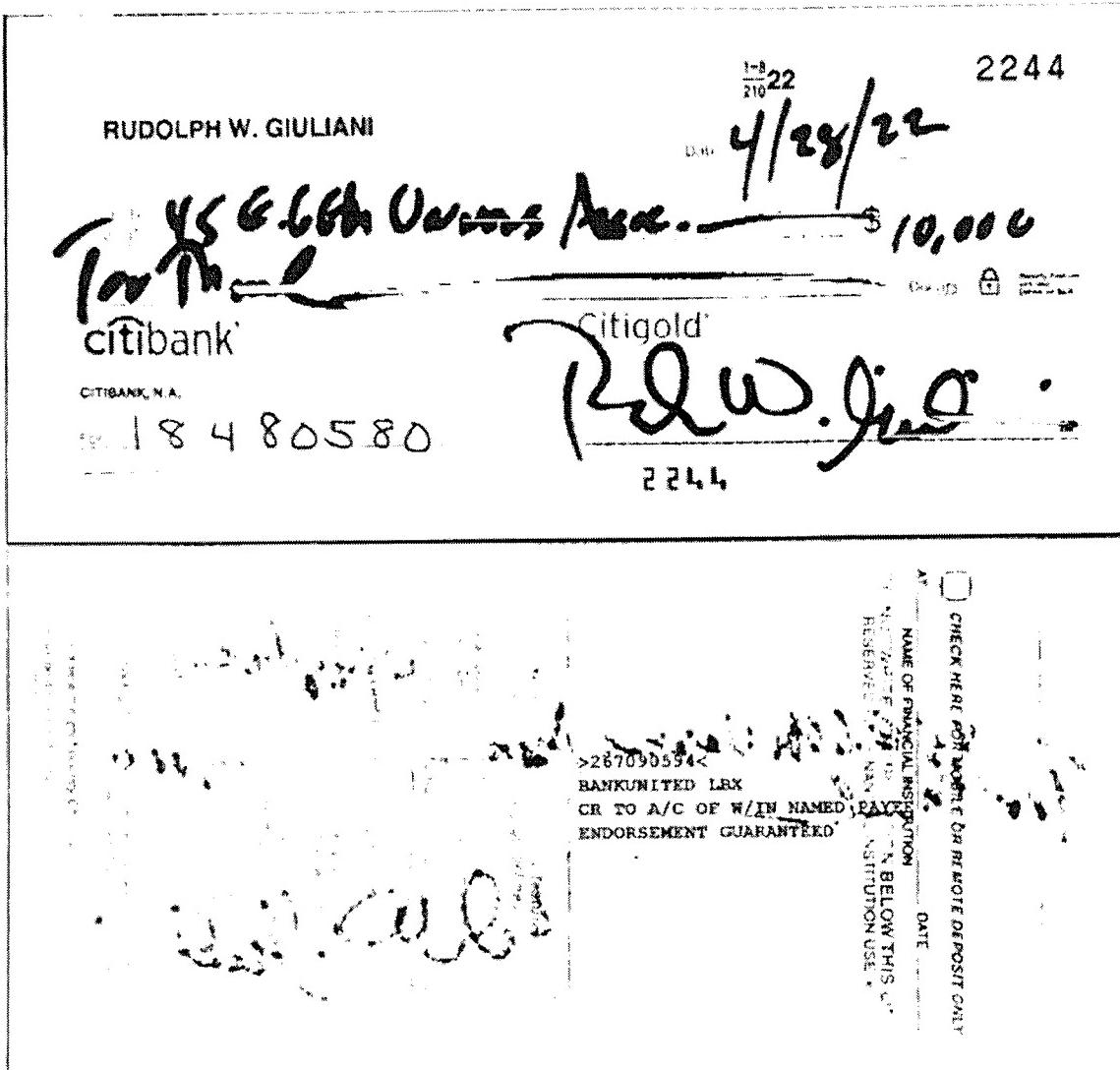
010R120F000
April 1 - April 30, 2024
RUDOLPH W. GIULIANI
Citigold Account
J5812

Page 10 of 10

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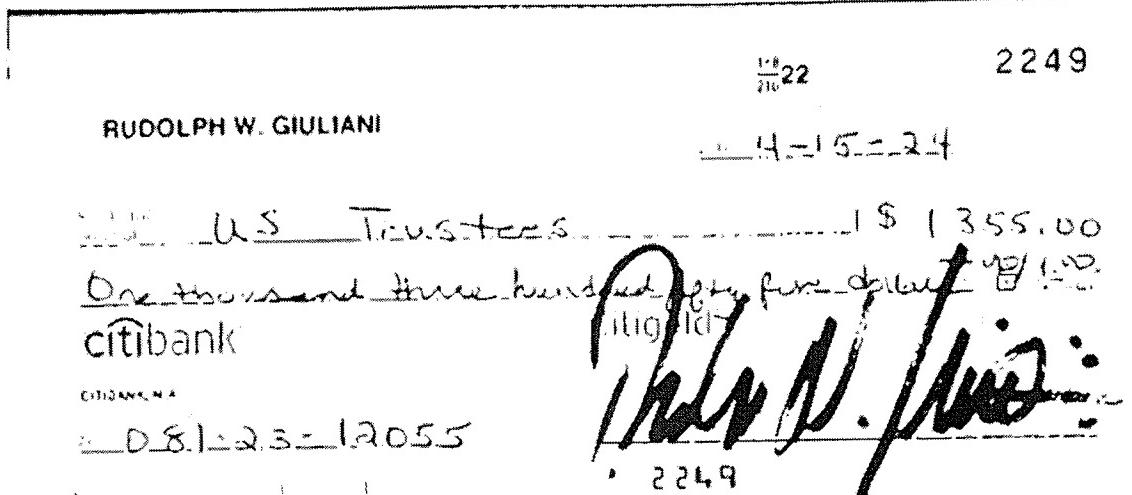
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Account	Check #	Post Date	Amount
Interest Checking-5812	2244	Apr 04, 2024	-\$10,000.00



Security Tip: Check Image files may be automatically saved on the hard drive of this computer. If other people use this computer, you should delete these files so that no one will have access to your check images and account information.

Account	Check #	Post Date	Amount
Interest Checking-5812	2249	Apr 25, 2024	-\$1,355.00



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— — CHAPTER 11 QUARTERLY FEES — —
XXXXXX093501
620019

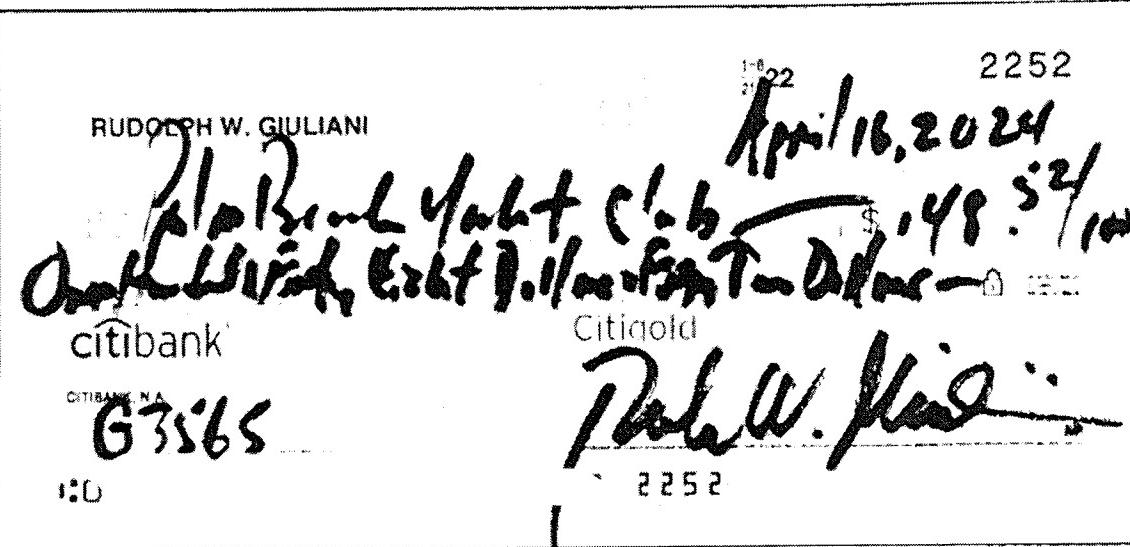
CHECK HERE FOR CORROBORATION CHOICE REPORT ONLY

AT _____
NAME OF FINANCIAL INSTITUTION _____ DATE _____
"DO NOT WRITE, STAMP OR SIGN THE FOLLOWING LINE"
FEDERAL BUREAU OF INVESTIGATION, U.S. DEPARTMENT OF JUSTICE

20240424
Fed Res Bank Cleveland
>041036017<

Security Tip: Check Image files may be automatically saved on the hard drive of this computer. If other people use this computer, you should delete these files so that no one will have access to your check images and account information.

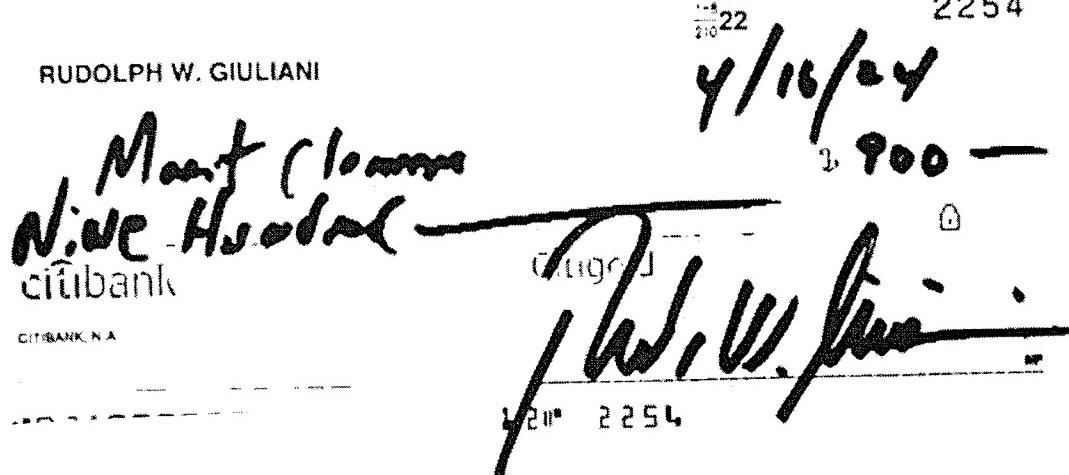
Account	Check #	Post Date	Amount
Interest Checking-5812	2252	Apr 23, 2024	-\$148.52



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Account	Check #	Post Date	Amount
Interest Checking-5812	2254	Apr 25, 2024	-\$900.00

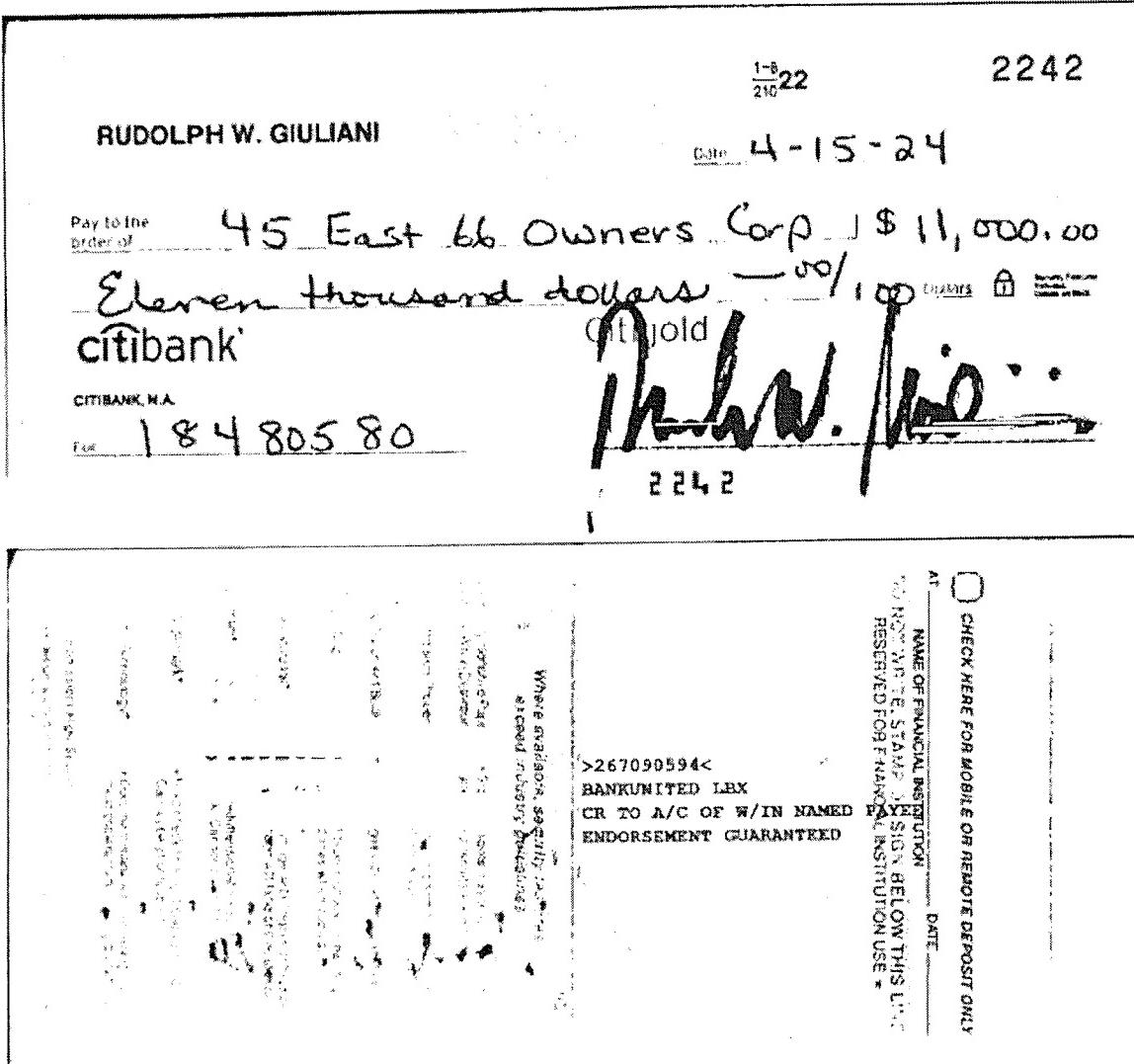


>031207940<
The Bank of Princeton #04
2024-04-24
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<input type="checkbox"/> CHECK HERE IF YOU NAME OF PAYEE INSTITUTION	<input type="checkbox"/> REQUEST COPY FOR OUR RECORDS
AT	DC
RECEIVED	SUBMITTED
16	17
18	19

Security Tip: Check Image files may be automatically saved on the hard drive of this computer. If other people use this computer, you should delete these files so that no one will have access to your check images and account information.

Account	Check #	Post Date	Amount
Interest Checking-5812	2242	Apr 22, 2024	-\$11,000.00



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